



**Hinckley & Bosworth
Borough Council**

Monthly Outturn Reports

For the period April 2022 to June 2022

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June 2022 Budget Monitoring Summary 2022/23

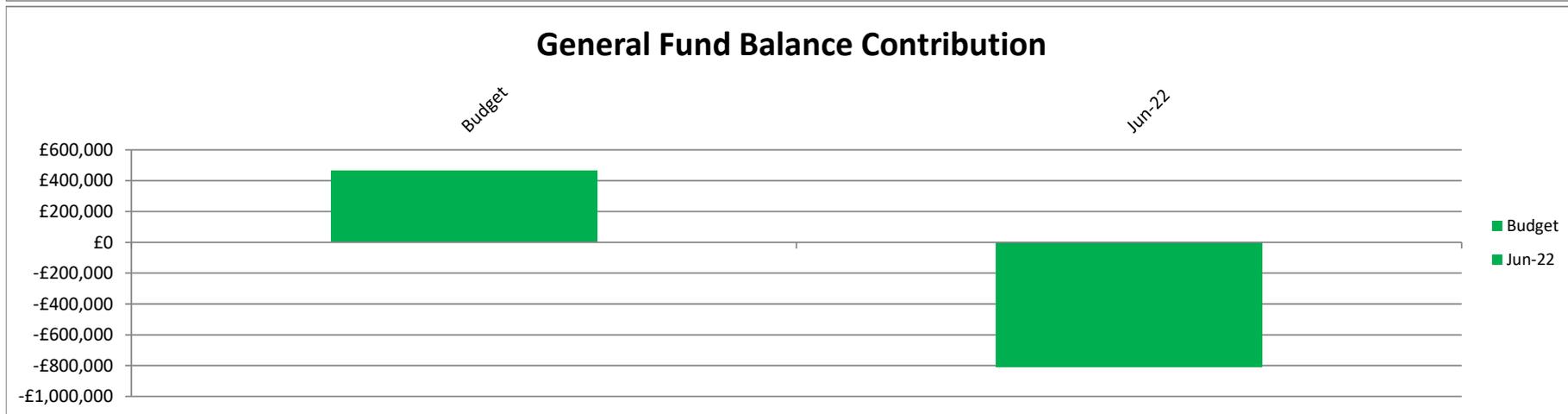
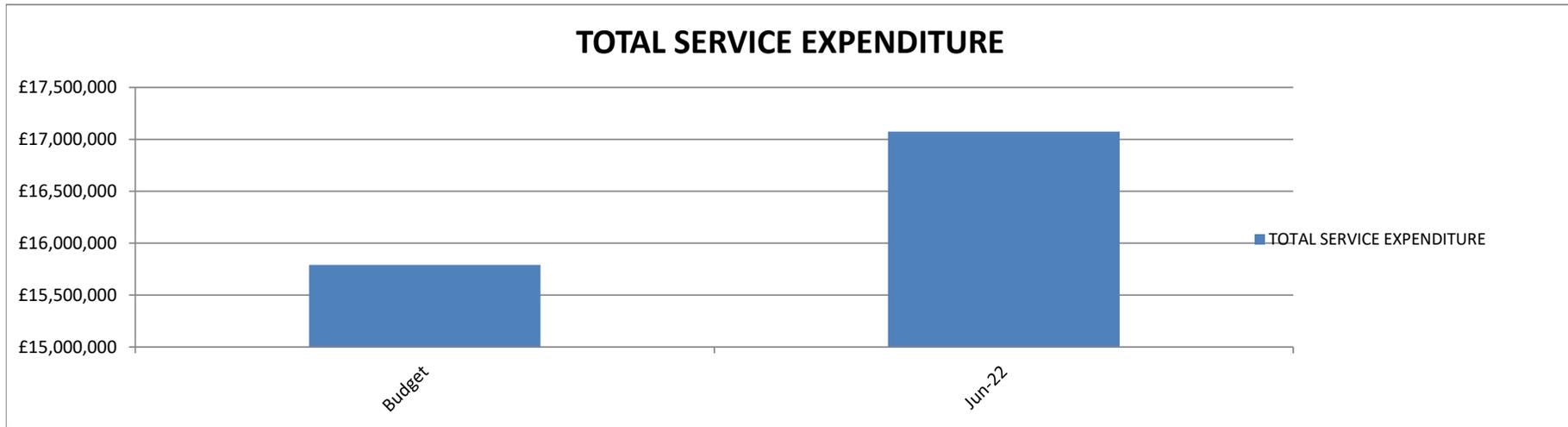
Service	Budget as per Feb 22 budget Book	Supplementary Budgets/virements approved to date	Latest Budget used for Monitoring ledger	recharges	Budget per Monitoring Report	Estimated Outturn Variations	Estimated Outturn
Community Services	2,667,469	0	2,667,469	(976,540)	1,690,929	138,000	2,805,469
Corporate Services	2,604,068	0	2,604,068	(637,080)	1,966,988	103,000	2,707,068
Support Services	105,810	0	105,810	3,929,640	4,035,450	(85,000)	20,810
Environment & Planning	8,688,380	21,500	8,709,880	(2,316,020)	6,393,860	476,000	9,185,880
s31 Collection Fund Support	1,724,767	0	1,724,767	0	1,724,767		1,724,767
Potential Impact of Pay Award	0	0	0	0	0	520,000	520,000
Potential Impact of Increased Utility and fuel Costs	0	0	0	0	0	110,000	110,000
TOTAL SERVICE EXPENDITURE	15,790,494	21,500	15,811,994	0	15,811,994	1,262,000	17,073,994
Special Expenses	(719,800)	(11,000)	(730,800)	0	(730,800)		(730,800)
Capital Accounting	(1,554,130)		(1,554,130)	0	(1,554,130)		(1,554,130)
External Interest - Net	(68,960)		(68,960)	0	(68,960)		(68,960)
IAS 19 Adjustment	(488,620)		(488,620)	0	(488,620)		(488,620)
Use of UG&C Reserves	(55,000)		(55,000)	0	(55,000)		(55,000)
Transfer to Reserves	175,990		175,990	0	175,990		175,990
Use of Reserves	(652,708)		(652,708)	0	(652,708)		(652,708)
Transfer to (From) Future Collection Fund	(1,724,767)		(1,724,767)		(1,724,767)		(1,724,767)
BUDGET REQUIREMENT	10,702,499	10,500	10,712,999	0	10,712,999	1,262,000	11,974,999
						1,441,023	
Financing							
Council Tax	4,895,643		4,895,643	0	4,895,643		4,895,643
National Non-Domestic Rate	5,286,900		5,286,900	0	5,286,900		5,286,900
New Homes Bonus	528,875		528,875	0	528,875		528,875
Collection Fund Surplus	39,837		39,837	0	39,837		39,837
Lower Tier Support Grant	236,716		236,716	0	236,716		236,716
Service Grant	179,153		179,153	0	179,153		179,153
TOTAL RESOURCES (HBBC BUDGET)	11,167,124	0	11,167,124	0	11,167,124	0	11,167,124
Movement in General Fund Balances	464,625	(10,500)	454,125	0	454,125	(1,262,000)	(807,875)
Special Expenses							
Expenditure	719,800	11,000	730,800	0	730,800	0	730,800
Council Tax Income	755,633	0	755,633	0	755,633	0	755,633
Movement in Special Expenses Balances	(16,851)	0	(16,851)	0	24,833	0	24,833
Special Expenses to /(from) Reserves	52,684	(11,000)	41,684	0	41,684	0	41,684
Special Expenses mvt in Balances	(16,851)	0	(16,851)	0	(16,851)	0	(16,851)
BUDGET REQUIREMENT	755,633	0	755,633	0	755,633	0	755,633
Total Movement in Balances	447,774	(10,500)	437,274	0	437,274	(1,262,000)	(824,726)
NBR	11,922,757	10,500	11,468,632	0	11,468,632	1,262,000	12,730,632

Under/overspend	£	£
Mvt to/(from) Balances Orig Budget		464,625
Mvt to/(from) Balances Latest Budget		
Mvt to/(from) Balances Outturn		(807,875)
Outturn change		1,272,500

() = Underspend

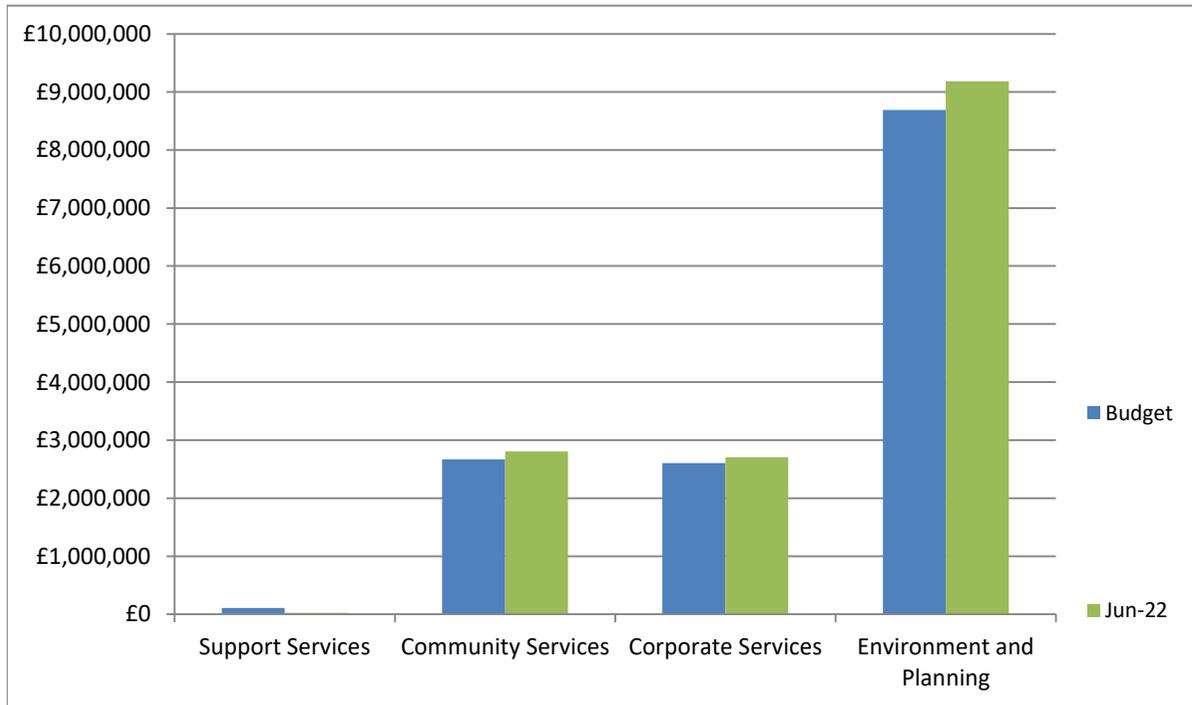
June 2022 Budget Monitoring Summary 2022/23- General Fund Services

	Budget	Jun-22
TOTAL SERVICE EXPENDITURE	£15,790,494	£17,073,994
	Budget	Jun-22
General Fund Balance Contribution	£464,625	-£807,875



June 2022 Main changes in outturn

	Budget	Jun-22
Support Services	£105,810	£20,810
Community Services	£2,667,469	£2,805,469
Corporate Services	£2,604,068	£2,707,068
Environment and Planning	£8,688,380	£9,185,880
General Fund Balance Contribution	£14,065,727	£14,719,227



List of Supplementary Budgets Approved - 2022/23

Narrative	Amount	Community Services	Corporate Services	Environment and Planning	Support Services
Funding Approved in respect of Proms in the Park event from Special Expenses Reserve (Minute 351 refers)	11,000			11000	
To cover legal Counsel advice on a reply to a Judicial Review Pre-action Protocol letter in relation to Mallory Park	2,000			2,000	
The purchase of internal and external MOGO licence plates for hackney carriage and private hire vehicles, plus P&P	500			500	
To cover increase in Pest Control Contractor fees for 2022	8,000			8000	
Total Budget Movement to June	21,500	0	0	21,500	0
Total Budget Movement Year to date	21,500	0	0	21,500	0

General Fund Service Area 2022/23 Monthly Outturn to June 2022

			Estimate to Date	Actual to Date	Variance to Date	Timing Differences	Variance excluding timing Differences	Est 2021/22	Forecast Outturn	Forecast Variation to Year End	Ref
cm01	Community Services	DSO Housing Repairs	(233,508)	(38,076)	(195,432)	(192,000)	(3,432)	(1,058,490)	(1,058,490)		
cm02		Contribution to Housing Rev Ac	0	0	0		0	20,000	20,000		
cm04		Forest Road Garages	(1,488)	(1,638)	150		150	(5,950)	(5,950)		
cm05		Homelessness	(182,482)	(168,382)	(14,100)	35,000	(49,100)	77,120	201,120	(124,000)	1.1
cm07		Housing Strategy	(40,526)	(84,820)	44,294	44,000	294	5,160	5,160		
cm08		Private Sector Housing	12,906	3,344	9,562	5,000	4,562	413,690	413,690		
cm09		Children and Young People	1,637	630	1,007		1,007	10,770	10,770		
cm10		CCTV	31,211	4,671	26,540	22,000	4,540	127,400	127,400		
cm11		Community Safety	28,709	(7,268)	35,977	33,000	2,977	23,640	23,640		
cm12		Creative Communities	5,420	8,398	(2,978)		(2,978)	24,440	24,440		
cm13		Leisure Centre	(121,536)	100,050	(221,586)	(221,000)	(586)	(476,681)	(401,681)	(75,000)	1.2
cm14		Leisure Promotion	8,586	5,160	3,426	5,000	(1,574)	14,150	14,150		
cm15		Sports Development	9,228	(8,200)	17,428	13,000	4,428	(12,700)	(12,700)		
cm16		Highways Miscellaneous	15,074	17,652	(2,578)	(35,000)	32,422	63,570	42,570	21,000	1.3
cm17		Markets	19,833	24,644	(4,811)	3,000	(7,811)	11,100	44,100	(33,000)	1.4
cm19		Climate Change	5,004	0	5,004		5,004	300	300		
		Community Services Salaries	613,814	599,424	14,390		14,390	2,453,410	2,380,410	73,000	1.5
	Community Services		171,882	455,590	(283,708)	(288,000)	4,292	1,690,929	1,828,929	(138,000)	
cp01	Corporate Services	Corporate Management	348,157	163,915	184,242	179,000	5,242	3,180,767	3,180,767		2.1
cp02		Corporate Management (Civic)	4,204	4,107	98		98	21,730	21,730		
cp03		Council Tax / NNDR	78,791	5,557	73,234	75,000	(1,766)	359,030	359,030		
cp04		Council Tax Support	(37,430)	(103,428)	65,998	46,000	19,998	347,920	347,920		2.2
cp05		General Grants	4,576	1,988	2,588		2,588	(37,392)	(37,392)		
cp06		Register and Borough Elections	23,990	54,132	(30,142)	(29,000)	(1,142)	71,000	71,000		
cp07		Benefits Fraud and Rent Allowances	(56,424)	(1,153,799)	1,097,375	1,136,000	(38,625)	48,740	98,740	(50,000)	2.3
cp08		Public Conveniences	8,004	1,390	6,614		6,614	21,170	16,170	5,000	2.4
cp09		Industrial Estates	(129,427)	(126,778)	(2,649)		(2,649)	(609,400)	(609,400)		
cp10		Misc Property	410,834	372,041	38,793	59,000	(20,207)	(638,090)	(613,090)	(25,000)	2.5
		Corporate Services Salaries	219,251	261,010	(41,759)		(41,759)	926,280	959,280	(33,000)	2.6
	Corporate Services		874,526	(519,864)	1,394,390	1,466,000	(71,610)	3,691,755	3,794,755	(103,000)	
cp11	Support Services	Asset Management	27,964	2,558	25,406	20,000	5,406	182,120	182,120		3.1
cp12		Communications & Promotion	13,713	12,808	905		905	84,970	84,970		
cp13		Council Offices	79,867	83,780	(3,913)		(3,913)	1,320,870	1,320,870		
cp14		Finance Support	31,123	23,427	7,696	5,000	2,696	222,190	227,190	(5,000)	3.2
cp15		Health and Safety	11,083	9,010	2,073		2,073	17,580	17,580		
cp16		I.T. Support	295,120	397,481	(102,361)	(23,000)	(79,361)	92,770	92,770		3.3
cp17		Legal Services	16,628	22,357	(5,729)		(5,729)	61,440	66,440	(5,000)	3.4
cp18		Performance & Scrutiny	1,192	334	858		858	7,130	7,130		
cp19		Corporate Support Team	22,235	24,519	(2,284)	(3,000)	716	89,920	89,920		

General Fund Service Area 2022/23 Monthly Outturn to June 2022

		Estimate to Date	Actual to Date	Variance to Date	Timing Differences	Variance excluding timing Differences	Est 2021/22	Forecast Outturn	Forecast Variation to Year End	Ref
cp20	Human Resources	41,387	16,133	25,254	5,000	20,254	154,410	154,410		3.5
cp21	Committee Services	3,904	2,179	1,725		1,725	22,230	22,230		
cp22	Customer Contact Centre	13,717	14,466	(749)		(749)	52,580	52,580		
	Support Services Salaries	785,690	644,723	140,967		140,967	3,140,890	3,045,890	95,000	3.6
	HRA element of Support Services	(353,809)	(238,693)	(115,116)		(115,116)	(1,413,650)	(1,413,650)		3.7
	Support Services	989,814	1,015,082	(25,269)	4,000	(29,269)	4,035,450	3,950,450	85,000	
ep01	Environment & Planning Emergency Planning	29,617	3,817	25,800	25,000	800	30,550	30,550		
ep02	Local Land Charges	4,330	4,465	(135)		(135)	28,300	28,300		
ep03	DSO Grounds Maintenance	(176,701)	(156,603)	(20,098)	3,000	(23,098)	(821,090)	(803,090)	(18,000)	4.1
ep04	Allotments	(1,451)	(3,081)	1,630		1,630	5,280	5,280		
ep05	Cemeteries	32,358	34,271	(1,913)	(6,000)	4,087	133,380	133,380		
ep06	Countryside Management	27,176	39,691	(12,515)	(10,000)	(2,515)	105,790	105,790		
ep07	Dog Warden Service	5,892	3,231	2,661		2,661	22,140	22,140		
ep08	Environmental Health	9,583	6,129	3,454		3,454	67,770	67,770		
ep09	Land Drainage	11,093	5,685	5,408		5,408	44,340	44,340		4.2
ep10	Licences	(23,862)	(24,132)	270		270	(95,200)	(95,200)		
ep11	Parks	136,005	127,048	8,957	7,000	1,957	668,470	668,470		
ep12	Pest Control	2,509	(1,988)	4,497		4,497	8,730	8,730		
ep13	Recycling	(670,440)	(882,800)	212,360	234,000	(21,640)	378,170	482,170	(104,000)	4.3
ep14	Refuse Collection	39,618	(115,398)	155,016	145,000	10,016	436,770	478,770	(42,000)	4.4
ep15	Street Cleansing	(4,418)	19,341	(23,759)	(22,000)	(1,759)	57,890	57,890		
ep16	Waste Business Improvements	(8,778)	(11,918)	3,140		3,140	(35,100)	(35,100)		
ep17	Building Inspection	(47,341)	(11,046)	(36,295)	(11,000)	(25,295)	(134,010)	49,990	(184,000)	4.5
ep18	Car Parks	53,562	46,086	7,476	22,000	(14,524)	(291,120)	(175,120)	(116,000)	4.6
ep19	Community Planning	16,699	18,046	(1,347)		(1,347)	156,730	156,730		
ep20	Development Control	(129,890)	(204,843)	74,953	37,000	37,953	(751,990)	(601,990)	(150,000)	4.7
ep22	Environmental Initiatives	330	330	0		0	1,320	1,320		
ep21	Economic Development	12,245	15,157	(2,912)	1,000	(3,912)	82,780	82,780		
ep23	Planning Policy	68,338	65,406	2,932	(20,000)	22,932	572,700	572,700		4.8
ep17	Building Control Salaries								187,000	4.9
	Environment and Planning Salaries	1,339,921	1,295,631	44,290		44,290	5,721,260	5,770,260	(49,000)	4.10
	Environment & Planning	726,395	272,524	453,871	405,000	48,871	6,393,860	7,056,860	(476,000)	
	Potential Impact of Pay Award - All Committees								(520,000)	
	Potential Impact of Increased Utility and fuel Costs - All Committees								(110,000)	
	Position as at June 2022	2,762,617	1,223,332	1,539,284	1,587,000	(47,716)	15,811,994	16,630,994	(1,262,000)	

Summary of Timing Differences
Under spends/(Overspends) caused by timing differences
Monthly Outturn Report 1st April 2022 to 30th June 2022

		£	£
DSO Housing Repairs	Work in Progress	(90,000)	
	Awaiting material invoices	46,000	
	Equipment Budget to be reprofiled	(5,000)	
	Agency Budget to be reprofiled	(3,000)	
	Painting budget to be reprofiled	(19,000)	
	Painting recharge processed in July	(13,000)	
	Vehicle leasing budget to be profiled	(11,000)	
	Other minor variations	(5,000)	
	Under recovery of overheads	(92,000)	(192,000)
Housing Strategy	Debtors invoice cancelled in July - raised for wrong amount	44,000	44,000
Homelessness	Awaiting credit card bill for May B&B	35,000	35,000
Private Sector Housing	Reprofile of budgets required	5,000	5,000
CCTV	CCTV Security invoices for March to June 2022 at £5,500 per month	22,000	22,000
Community Safety	Domestic Abuse grant received from DLUHC	33,000	33,000
Leisure Centre	Leisure Centre Management Fees to be invoiced	(221,000)	(221,000)
Leisure Promotion	Payment to be made to Hinckley Club for Young People	5,000	5,000
Sports Development	Budget reprofile required in respect of Income received for Active Families and cancer rehabilitation	13,000	13,000
Highways Miscellaneous	Expenditure on ERDF Covid 19 Recovery Scheme to be reclaimed	(35,000)	(35,000)
Markets	Rent Invoice awaited for town centre storage unit	3,000	3,000
Corporate Management	COVID 19 Grant - Returned monies to be repaid to Gov	25,000	
	COVID 19 - Contain Funding Expenditure to be covered by Budget Bfwd from 2021-22	(4,000)	
	COVID 19 - Welcome Back Funding re 2021-22 not yet received	(108,000)	
	Energy Rebate Discretionary grants not yet distributed	143,000	
	Energy Rebate Grant received to cover Admin costs yet to be incurred	63,000	
	Audit Fees relating to 2021-22	50,000	
	Delay in payment of Subscriptions to East midlands Councils re 2022-23	6,000	
	Apprentice Levy Payment made in July 22	4,000	179,000
Council Tax / NNDR	Contribution to Revs & Bens Partnership for Quarter 1	75,000	75,000
Council Tax Support	Contribution to Revs & Bens Partnership for Quarter 1	46,000	46,000
Register and Borough Elections	Income reimbursement awaited from Election Service for expenses paid out by HBBC - Will be paid once claim is settled and Election Service Reimbursed	(38,000)	
	Reprofile of budgets required in respect of Electoral Canvass	9,000	(29,000)
Benefits Fraud and Rent Allowances	Contribution to Revs & Bens Partnership for Quarter 1	36,000	
	Outstanding Accrual relating to 2021/22 Grant Audit fees	14,000	
	Benefits Payments to August & September - reflected on the ledger in October	1,239,000	
	Additional benefit costs incurred - income to be received after mid year subsidy claim	(153,000)	1,136,000
Miscellaneous Properties	Cleaning Costs relating to 2021/22 - Outstanding Accruals	43,000	
	Accrual relating to Shared Employees not yet paid re Q4 2021/22	24,000	
	Cleaning Costs relating to April & May 2022	16,000	
	Crescent Services Charge Expenditure	19,000	
	Rental invoices not yet raised	(43,000)	59,000
Asset Management	Cleaning Costs relating to 2021/22 - Outstanding Accruals	14,000	
	Cleaning Costs relating to April & May 2022	6,000	20,000
Finance Support	Awaiting agency invoices	3,000	
	Awaiting Allpay invoices	2,000	5,000
I.T. Support	Outstanding costs relating to 2021/22 telephone costs	37,000	
	Telephone costs relating to April & May 22 outstanding	14,000	
	Invoices to be raised to ICT Partners	(74,000)	(23,000)
Corporate Support Team	reprofile required on dal/g9010	(3,000)	(3,000)
Human Resources	Computer Maintenance invoices to be paid	5,000	5,000
Emergency Planning	invoice for 25k input in July - reprofile required	25,000	25,000
Grounds maintenance DSO	June fuel charges processed in July	3,000	3,000
Cemeteries	Tree Works budget to be reprofiled	(6,000)	(6,000)
Countryside Management	Minor Projects & Grounds Maintenance budges - reprofiles required	(10,000)	(10,000)
Environmental Health	IT budget to be reprofiled	0	0
Licences		0	0
Parks	Outstanding accrual for Leachgate Station refurbishment	7,000	7,000
Recycling	Awaiting repairs and maintenance invoices	8,000	
	June fuel charges processed in July	24,000	
	Outstanding accrual - garden bin stickers	24,000	
	Outstanding accrual - skip hire	3,000	
	Awaiting green waste disposal invoices from J&F Powners (May & June)	52,000	
	Awaiting information from LCC before recycling credits invoice can be raised	(72,000)	
	Garden Waste receivables to be adjusted	195,000	234,000
Refuse	Awaiting Q1 agency invoices	60,000	
	Outstanding accrual - Qtr 4 Trade Waste disposal costs	48,000	
	June fuel charges processed in July	15,000	
	Qtr 1 bulky waste income to be transferred to Street Cleansing	22,000	145,000
Street Cleansing	Qtr 1 bulky waste income to be transferred to from Refuse	(22,000)	(22,000)

Summary of Timing Differences
Under spends/(Overspends) caused by timing differences
Monthly Outturn Report 1st April 2022 to 30th June 2022

		£	£
Building Inspection	Reprofile Building Control Partnership set up costs budget	(11,000)	(11,000)
Car Parks	LCC Penalty notices income to be reprofiled	5,000	
	Outstanding accrual - Castle Street rent	17,000	22,000
Development Control	Agency/Consultancy staff invoices paid in July relating to April-June	37,000	37,000
Economic Development	Kickstart payments to be made in July	14,000	
	Shared Service income to be raised	(13,000)	1,000
Planning Policy	Awaiting DLUHC funding for Barlestone NDP	(20,000)	(20,000)
	TOTAL TIMING DIFFERENCES	1,587,000	1,587,000

Outturn Explanations April 2022 to June 2022				
Key : () = overspend				
Forecasted year end variations			Variation To Date	Forecast Year End
			£000's	£000's
Community Services			(10)	(138)
1.1	Homelessness			
	Bed & Breakfast overspend to date		(60)	(120)
	Additional homeless grant from DLUP		6	6
	Income shortfall to date from Housing Benefits & B&B contributions		(7)	(10)
	Income from bond scheme repayments		14	0
	Other minor variations		(2)	0
1.2	Leisure Centre			
	Estimated impact of Increased Utilities costs due under Management Contract		0	(75)
1.3	Highways Miscellaneous			
	Additional income from Street Name Plates		24	21
	Funding from Hinckley Building Society for Ukraine Via Scheme		4	0
	Other minor variations		4	0
1.4	Markets			
	Reduction in Market Income		(6)	(25)
	Additional casual wages costs arising out of the cover for sickness		(2)	(8)
	Other minor variations		1	0
1.5	Directorate Salary Variation		14	73
Corporate Services			(69)	(103)
2.1	Corporate Management			
	Minor Variances		5	
2.2	Council Tax Support			
	New Burdens Grant Income		20	
2.3	Benefits Fraud and Rent Allowances			
	Reduction in Income from Benefits Overpayments due to Universal Credit		(43)	(50)
	Other Minor Variances		4	
2.4	Public Conveniences			
	No NNDR payable on public toilets		5	5
	Other Minor Variances		2	
2.5	Misc Property			
	Rental Income lower than anticipated at the Atkins & Crescent		(19)	(25)
	Other Minor Variances		(1)	
2.6	Directorate Salary Variation		(42)	(33)
Support Services			(33)	85
3.1	Asset Management			
	Minor Variances		5	
3.2	Finance Support			
	Additional Agency costs to cover vacant post			(5)
3.3	I.T. Support			
	Expenditure relating to Cyber Security to be funded from budget b/wd from 2021/22		(27)	
	Agency Staffing Costs - to be funded from vacant Salaried posts		(46)	
	Other Minor Variances		(6)	
3.4	Legal Services			
	Additional Agency costs to cover vacant posts and to meet capacity issues		(5)	(5)
3.5	Human Resources			
	Underspend to date on Corporate Training		10	
	Income Received for Kickstart Programme (Offset by associated salary costs)		10	
3.6	Directorate Salary Variation		141	95
3.7	HRA Element of Support Services - Support Service variations		(115)	0

Outturn Explanations April 2022 to June 2022			
Key : () = overspend			
Forecasted year end variations		Variation To Date	Forecast Year End
		£000's	£000's
Environment and Planning		36	(476)
4.1	DSO Grounds Maintenance		
	Agency overspend due to vacant posts	(8)	(12)
	Additional fuel charges due to price increase	(7)	(7)
	Insurance overspend	(2)	
	Under recovery of internal income	(21)	(5)
	Equipment underspend to date	7	
	Materials underspend to date	7	3
	Minor variations	1	3
4.2	Land Drainage		
	Hired & Contracted services underspend to date	5	0
4.3	Recycling		
	Agency Overspend	(17)	(35)
	Fuel Overspend	(19)	(77)
	Insurance underspend	8	8
	Leasing underspend to date	7	0
	Minor variations	(1)	0
4.4	Refuse		
	Agency Overspend	(13)	(35)
	Additional Trade Waste income	41	50
	Fuel Overspend	(14)	(52)
	Insurance overspend	(5)	(5)
	Other minor variations	1	0
4.5	Building Inspection		
	Income shortfall due to reduction in demand (income to be transferred to building Control Partnership)	(27)	(262)
	Supplies & Services savings	2	22
	Building Control Partnership contribution savings	0	56
4.6	Car Parks		
	Shortfall in pay and display income	(24)	(90)
	Reduced Season Ticket income	(10)	(40)
	Penalty Notices accrual	10	10
	NNDR underspend	3	0
	Miscellaneous income	4	4
	Grounds Maintenance underspend to date	3	0
4.7	Development Control		
	Additional income from planning applications	77	70
	Enforcement Legal fees underspend to date - legal advice for enforcement cases	5	0
	Estimated increase in Appeals provision arising from planning refusals	0	(50)
	Additional agency costs to cover vacancies	(49)	(170)
	Other minor variations	5	0
4.8	Planning Policy		
	Local Plan underspend to date	23	0
4.9	Building Control Salaries		187
4.10	Directorate Salary Variation	44	(49)
	Potential Impact of Pay Award - All Committees		(520)
	Potential Impact of Increased Utility and fuel Costs - All Committees		(110)
	Forecasted (overspend) saving	(76)	(1,262)

Capital Programme Summary
30th June 2022

Description	Latest Budget £	Budget to Date £	Actual £	Variance to date £
General Fund				
Corporate and Support Services	5,121,500	4,292,943	4,275,723	17,220
Environment and Planning	4,832,931	1,209,185	-577	1,209,762
Community Services	2,121,324	530,751	-3,040	533,791
	12,075,755	6,032,879	4,272,105	1,760,774
HRA	6,011,206	1,503,972	950,842	553,130
Grand Total	18,086,961	7,536,851	5,222,948	2,313,903

**Capital Expenditure
30th June 2022**

Code	Description	Latest Budget £	Budget to Date £	Actual £	Variance £	Ref No
Corporate Services						
spv	Asset Management Enhancement Works	50,000	12,510	4,600	7,910	
swy	Network Upgrades Phase 2	68,000	17,013	0	17,013	
ssy	Making Tax Digital	12,000	3,000	0	3,000	
ssa	General Renewal -Extensions	15,000	3,750	0	3,750	
sop	IT Future Operating Model	0	0	(2,784)	2,784	
swd	Server/Network Hardware Replacements	0	0	(78,532)	78,532	1
swf	Telephony Upgrade	0	0	(14,949)	14,949	
swz	ICT Security Upgrades	156,500	39,156	0	39,156	2
swj	Jubilee Building Works	20,000	5,004	0	5,004	
suh	Shared Revenue and Benefits	0	0	45	(45)	
swm	Data Centre Upgrade 2021-22	0	0	159,663	(159,663)	3
swh	Office 365 Consultancy Support	0	0	(159)	159	
sxa	Wifi Upgrades	50,000	12,510	0	12,510	
swn	ICT Transitional Costs	0	0	7,350	(7,350)	
ssv	MIRA Technology Park Infrastructure	4,750,000	4,200,000	4,200,489	(489)	
		5,121,500	4,292,943	4,275,723	17,220	
Environment & Planning						
rfn	Parks : Major Works	30,000	7,506	0	7,506	
rfs	Incab System (Tracker System)	14,000	3,501	(1,020)	4,521	
ran	Memorial Safety Programme	6,110	1,529	0	1,529	
rce	Recycling Containers	121,860	30,489	19,537	10,952	
rjc	Environmental Improvements	50,000	12,510	265	12,245	
rkt	Resurfacing Car Parks	75,000	18,762	5,236	13,526	
sto	New Crematorium	3,550,211	888,261	7,180	881,082	4
rgg	Parish & Community Initiatives	150,000	37,530	37,044	486	
rgo	Hinckley Community Initiative Fund -HCIF	15,250	3,813	7,800	(3,987)	
rgp	Developing Communities Fund	0	0	2,362	(2,362)	
rky	Earl Shilton Shop Fronts	0	0	1,677	(1,677)	
rkh	Heritage Action Zone	775,500	194,028	(5,131)	199,159	5
rcr	Electric Charging Points	0	0	(52,557)	52,557	6
rki	Movement in Connection Fund	0	0	(6,750)	6,750	
rkj	Sketchley Brook 106	45,000	11,256	0	11,256	
swc	Lancaster Road Pedestrian Crossing	0	0	(20,000)	20,000	7
svo	Argents Mead Moat Improvements	0	0	3,780	(3,780)	
		4,832,931	1,209,185	(577)	1,209,762	
Community Services						
rdq	Sports Facility Improvement Fund	16,000	4,002	0	4,002	
rdi	Leisure Centre	0	0	103	(103)	
roa	Major Works Grants	130,000	32,526	0	32,526	8
roe	Fuel Poverty Capital Fund	1,096	276	0	276	
rof	Green Deal Capital Fund	176,548	44,172	0	44,172	9
roh	Minor Works Grants	40,000	10,008	6,920	3,088	
rom	Private Sector Housing Enforcement	100,000	25,020	0	25,020	10
rob	Disabled Facilities Grant	742,680	185,817	(32,504)	218,321	11
rop	CCTV Upgrade 2020-21	60,000	15,012	2,600	12,413	
roq	Hoarding Project	315,000	78,810	3,696	75,114	12
rdp	Bosworth 1485 Sculpture Trail project	540,000	135,108	16,146	118,962	13
		2,121,324	530,751	(3,040)	533,791	

Capital Programme Variances over £20,000				
Ref No	Description	Explanation of Variance	Variance to date	y/e Variance
<u>Corporate Services</u>				
1	Server/Network Hardware Replacements	Awaiting prior year invoices	78,532	0
2	ICT Security Upgrades	Budget to be reprofiled	39,156	0
3	Data Centre Upgrade 2021-22	Awaiting prior year carry forward of Budget	(159,663)	0
<u>Environment & Planning</u>				
4	New Crematorium	Budget to reprofiled.	881,082	0
5	Heritage Action Zone	£60k awaiting prior year invoices, 130k budget to be reprofiled	199,159	0
6	Electric Charging Points	Budget to be reprofiled	52,557	0
7	Lancaster Road Pedestrian Crossing	Awaiting LCC invoice	20,000	
<u>Community Services</u>				
8	Major Works Grants	Current demand lower than expected. May increase in future months	32,526	20000
9	Green Deal Capital Fund	Budget to be reprofiled based on expected transfer of funds to Eon	44,172	0
10	Private Sector Housing Enforcement	Enforcement expenditure occurs as and when required	25,020	0
11	Disabled Facilities Grant	Currently committed £220k.	218,321	0
12	Hoarding Project	£28k set aside for salary costs.47k Budget to be reprofiled	75,114	0
13	Bosworth 1485 Sculpture Trail project	Reprofiling of budget required to match spending profile	118,962	0

30th June 2022

HRA Capital Programme

	Latest Budget £	Budget to Date £	Actual £	Variance to date £	Forecast year End Reductions	
Adaptation Of HRA Dwellings-Social Serv	478,553	119,730	23,763	95,967		Budget Committed
Major Voids	694,820	173,841	138,246	35,595		Budget Committed
Programmed Enhancements	327,840	82,024	40,615	41,409		Budget Committed
Electrical Upgrades/Rewires	804,225	201,213	78,082	123,131	45,000	Potential savings based on demand
Windows : Single to Double Glazing	147,293	36,849	54,038	(17,189)		
Re-Roofing	629,392	157,473	30,630	126,843		Budget Committed
Kitchen Upgrades	744,423	186,252	(9,350)	195,602		Budget Committed
Boiler Replacement	677,460	169,497	71,040	98,457		Budget Committed
Low Maintenance Doors	32,930	8,238	11,118	(2,880)		
Shower Replacement Programme	0	0	777	(777)		
Sheltered Scheme Enhancements	50,000	12,510	3,917	8,593		
Enhancement Works - Bathroom Upgrades	163,440	40,890	2,673	38,217		Budget Committed
Fire Risk Assessments	300,000	75,060	9,761	65,299		Budget Committed
Affordable Housing	400,000	100,080	1,337	98,743		Budget Committed
Ambion Court	0	0	10,857	(10,857)		Budget Committed
Legionella	34,000	8,505	5,635	2,870		
Asbestos	174,630	43,691	21,219	22,472		
Piper Alarm Upgrade	60,000	15,012	0	15,012		
Ambion Court Bungalows	0	0	103,217	(103,217)		Awaiting Prior Year carry fwd
Energy Efficiency Programme	0	0	358,866	(358,866)		Awaiting Prior Year carry fwd
Windows & Doors LAD 2	0	0	(5,601)	5,601		
Insulation and wraps	292,200	73,107	0	73,107		Budget Committed
	6,011,206	1,503,972	950,842	553,130	45,000	

Housing Revenue Account

Key : () = overspend

	2022/23 LATEST ESTIMATE	2022/23 BUDGET to June	2022/23 ACTUAL to June	VARIANCE to June	TIMING	VARIANCE Excl TIMING	F'CASTED OUTTURN	F'CASTED VARIATION YEAR END	REF
	£	£	£	£	£	£	£	£	
SUMMARY HRA									
INCOME									
Dwelling Rents	(13,379,780)	(3,336,917)	(3,485,723)	148,806	112,000	36,806	(13,479,780)	100,000	1
Non Dwelling Rents (garages & land)	(85,520)	(31,318)	(28,670)	(2,648)	-	(2,648)	(85,520)	-	
	(13,465,300)	(3,368,235)	(3,514,393)	146,158	112,000	34,158	(13,565,300)	100,000	
EXPENDITURE									
Supervision & Management (General)	2,437,420	636,732	530,312	106,420	78,000	28,420	2,438,420	(1,000)	2
Supervision & Management (Special)	651,500	194,581	145,151	49,430	46,000	3,430	757,500	(106,000)	3
Lump Sum LCC pension contribution	129,660	32,439	32,415	24	-	24	129,660	-	
Contribution to Housing Repairs A/C	3,192,170	-	-	-	-	-	3,192,170	-	
Depreciation (Item 8 Debit)	2,702,540	-	-	-	-	-	2,702,540	-	
Capital Charges : Debt Management	1,030	258	224	34	-	34	1,030	-	
Increase in Provision for Bad Debts	80,000	-	-	-	-	-	80,000	-	
Interest on Borrowing	1,905,590	-	-	-	-	-	1,905,590	-	
	11,099,910	864,010	708,102	155,908	124,000	31,908	11,206,910	(107,000)	
Net Income/Cost of Services	(2,365,390)	(2,504,225)	(2,806,290)	302,065	236,000	66,065	(2,358,390)	(7,000)	
Interest Receivable	(55,000)	-	-	-	-	-	(55,000)	-	
IAS19 Adjustment	(110,980)	-	-	-	-	-	(110,980)	-	
Net Operating (Income)/Cost	(2,531,370)	(2,504,225)	(2,806,290)	302,065	236,000	66,065	(2,524,370)	(7,000)	
CONTRIBUTIONS									
Contribution to Piper Alarm Reserve	30,000	-	-	-	-	-	30,000	-	
Contribution to Pension Reserve	3,520	-	-	-	-	-	3,520	-	
Transfer to Major Reserves	306,908	-	-	-	-	-	306,908	-	
Transfer to Regeneration Reserve	2,200,000	-	-	-	-	-	2,200,000	-	
Surplus / Deficit	9,058	(2,504,225)	(2,806,290)	302,065	236,000	66,065	16,058	(7,000)	

	LATEST ESTIMATE	BUDGET to June	ACTUAL to June	VARIANCE to June	TIMING	VARIANCE Excl TIMING	F'CASTED OUTTURN	VARIATION YEAR END	REF
	£	£	£	£	£	£	£	£	
SUPERVISION & MANAGEMENT (GENERAL)									
Employees	1,165,670	274,369	266,105	8,264	6,000	2,264	1,160,670	5,000	2.1
Premises Related Expenditure	138,830	62,987	68,749	(5,762)	-	(5,762)	156,830	(18,000)	2.2
Transport Related Expenditure	15,550	3,888	3,204	684	-	684	15,550	-	
Supplies & Services	227,330	69,073	33,664	35,409	5,000	30,409	215,330	12,000	2.3
Central & Administrative Expenses	925,560	231,560	164,846	66,714	67,000	(286)	925,560	-	2.4
Gross Expenditure	2,472,940	641,877	536,568	105,309	78,000	27,309	2,473,940	(1,000)	
Revenue Income	(35,520)	(5,145)	(6,255)	1,110	-	1,110	(35,520)	-	
Recharges	-	-	-	-	-	-	-	-	
Total Income	(35,520)	(5,145)	(6,255)	1,110	-	1,110	(35,520)	0	
Net Expenditure to HRA	2,437,420	636,732	530,312	106,420	78,000	28,420	2,438,420	(1,000)	

SUPERVISION & MANAGEMENT (SPECIAL)									
Employees	665,330	155,937	166,041	(10,104)	8,000	(18,104)	715,330	(50,000)	3.1
Premises Related Expenditure	463,770	116,517	102,886	13,631	30,000	(16,369)	545,770	(82,000)	3.2
Transport Related Expenditure	14,130	3,544	3,065	479	-	479	14,130	-	
Supplies & Services	153,330	67,851	40,338	27,513	-	27,513	145,330	8,000	3.3
Central & Administrative Expenses	111,870	28,121	20,411	7,710	8,000	(290)	111,870	-	3.4
Gross Expenditure	1,408,430	371,970	332,741	39,229	46,000	(6,771)	1,532,430	(124,000)	
Revenue Income	-	727,910	187,590	10,201	-	10,201	(745,910)	18,000	3.5
Recharges	-	29,020	-	-	-	-	(29,020)	-	
Total Income	(756,930)	(177,389)	(187,590)	10,201	-	10,201	(774,930)	18,000	
Net Expenditure to HRA	651,500	194,581	145,151	49,430	46,000	3,430	757,500	(106,000)	

Outturn Explanations April 2022 to June 2022				
Key : () = overspend				
	Forecasted year end variations	Timing	Variation To Date	Forecast Year End
		£000's	£000's	£000's
	HOUSING REVENUE ACCOUNT	236	66	(7)
1	Rents -1st - 3rd July need excluding from June figures Rents - additional rent income due to fewer dwelling sales to date & additional hostel rent	112 0	0 36	0 100
2	SUPERVISION & MANAGEMENT (GENERAL)	78	26	(1)
2.1	Employees: £6k Holiday Pay/Flexi to be processed at year end Severance Pay savings Salary overspend	6 6 0 0	2 0 5 (3)	5 0 20 (15)
2.2	Premises Related Expenditure: Premises Insurance overspend Council Tax underspend to date	0 0 0	(6) (18) 12	(18) (18) 0
2.3	Supplies & Services: IT Licences paid in advance Outstanding accrual - Audit fees Underspend to date - Tenant association support costs IT underspend to date Legal Fees- underspend to date Telephones underspend to date Insurance underspend Other Minor Variations	5 0 5 0 0 0 0 0 0	30 0 0 2 8 5 8 2 5	12 0 0 0 0 10 0 2 0
2.4	Central & Administrative Expenses: Outstanding charges mostly relating to public offices, IT & legal	67 67	0 0	0 0
3	SUPERVISION & MANAGEMENT (SPECIAL)	46	4	(106)
3.1	Employees: £8k Holiday Pay/Flexi to be processed at year end Salary overspend due to fully staffed service Overtime overspend -vacant post & new member of staff training (double cover)	8 8 0 0	(18) 0 (1) (17)	(50) 0 (4) (46)
3.2	Premises Related Expenditure: Outstanding electricity & gas costs for May & June Awaiting invoices for caretaking costs April -June Gas & Electricity overspend Additional Cleaning costs Other minor Variations	30 20 10 0 0 0	(16) 0 0 (14) (3) 1	(82) 0 0 (70) (12) 0
3.3	Supplies & Services: Equipment purchase/maintenance underspend to date Piper Alarm System underspend Other minor Variations	0 0 0 0	28 8 17 3	8 0 8 0
3.4	Central & Administrative Expenses: Outstanding charges largely relating to contact centre & debtor management	8 8	0 0	0 0
3.5	Revenue Income: Additional Lifeline income Additional income from sheltered scheme service charges	0 0 0	10 8 2	18 16 2

HOUSING REPAIRS ACCOUNT	2022/23	2022/23	2022/23	2022/23			F'CASTED	F'CASTED		
	ORIGINAL	LATEST	BUDGET	ACTUAL	VARIANCE	VARIANCE		VARIATION		
	BUDGET	BUDGET	to June	to June	to June	TIMING	Excl	OUTTURN	YEAR END	REF
	£	£	£	£	£	£	£	£	£	
Administration										
Employee Costs	418,810	418,810	98,999	103,826	(4,827)	(5,000)	173	418,810	-	1
Transport Related Expenditure	3,550	3,550	888	4,947	(4,059)		(4,059)	3,550	-	
Supplies & Services	121,690	121,690	25,218	5,066	20,152	18,000	2,152	121,690	-	2
Central Administrative Expenses	363,300	363,300	90,889	59,095	31,794	30,000	1,794	363,300	-	3
Total Housing Repairs Administration	907,350	907,350	215,994	172,934	43,060	43,000	60	907,350	0	
Programmed Repairs	712,790	712,790	167,673	113,656	54,017	55,000	(983)	712,790	-	4
Responsive Repairs	1,300,000	1,300,000	323,780	219,493	104,287	130,000	(25,713)	1,325,000	(25,000)	5
GROSS EXPENDITURE	2,920,140	2,920,140	707,447	506,083	201,364	228,000	(26,636)	2,945,140	(25,000)	
Contribution from HRA	(3,192,170)	(3,192,170)	0	0	0	0	0	(3,192,170)	-	
Accumulated Absences/ IAS 19	(29,400)	(29,400)	0	0	0	0	0	(29,400)	-	
TOTAL INCOME	(3,221,570)	(3,221,570)	0	0	0	0	0	(3,221,570)	-	
Contribution to HRA Reserves	500,000	500,000	0	0	0	0	0	500,000	-	
NET EXPENDITURE	198,570	198,570	707,447	506,083	201,364	228,000	(26,636)	223,570	(25,000)	

Variations	TIMING £000's	VARIANCE £000's	Outturn
1 Budget transfer from supplies and Services processed in July	(5,000)		
Accumulated Absences Accounting Adjustment			
	(5,000)	-	-
2 Budget transfer to employees processed in July	5,000		
Awaiting prior year telephone invoices	2,000		
Awaiting prior Year invoices	7,000		
Supplies and Services budgets to be reprofiled	4,000		
	18,000	-	-
3 Awaiting Posting of Central Support Costs	30,000		
4 Painting Budget to be reprofiled	17,000		
Electrical servicing budget to be reprofiled	13,000		
Central Heating Budget to be reprofiled	15,000		
Central Heating invoices processed in July	10,000		
	55,000	-	-
5 Work in Progress and overhead charges to be processed	130,000		
Current demand higher than expected		(26,000)	(25,000)
	130,000	(26,000)	(25,000)

SLT CASH FLOW 2022-2023

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Income												
Council Tax	7,197,354	7,174,436	6,954,329									
Rents	480,707	600,953	609,127									
Business rates	3,820,121	2,701,693	3,088,414									
Debtors	1,088,158	796,903	281,331									
Cards	873,030	837,525	856,785									
Planning Fees	96,175	163,778	75,972									
Housing Benefits Recovery	2,115	2,172	2,320									
Other	364,640	91,913	18,523									
Housing subsidy Benefits DWP	872,163	913,481	864,700									
Shared Services Income - Revs and bens and ICT	422,067	240,055	123,993									
DLUHC - NHB and S31 and small grants	506,919	656,084	1,646,007									
HMRC	0	401,673	169,286									
Right to Buy Receipts	293,364	118,588	169,620									
HBBC	569,136	36,218	8,838									
Other grants	6,997,550											
Temp borrowing		4,000,000										
Total Income	23,583,497	18,735,471	14,869,246	0								
Payments												
MHCLG share of BR (net of RSG and transitional payments)	0	-2,721,378	-1,356,693									
Wages / Salaries	-779,915	-748,893	-758,813									
Precepts	-6,992,741	-6,992,741	0									
BR and Tariff payment to LCC and Fire	0	-2,282,698	-1,141,349									
Suppliers payments (Bacs and DD)	-4,250,777	-3,178,044	-2,849,379									
Capital Expenditure	0		0									
PWLB	0		0									
Tax/NI (Salary related)	-339,051	-303,804	-286,058									
HB Payments & CT refunds	-625,251	-606,015	-584,948									
Right to Buy - payment to DLUHC	0	-415,489	0									
Other Grants	-4,200,489	-4,622,400	-1,690,800									
Other payments	-4,550	-9,799	-5,927									
Temp borrowing			-4,000,690									
Total Payments	-17,192,774	-21,881,262	-12,674,657	0								
Net Income / Expenditure	6,390,723	-3,145,791	2,194,588	0								
investments b/fwd	19,908,400	26,299,123	23,153,333	25,347,921	25,347,921	25,347,921	25,347,921	25,347,921	25,347,921	25,347,921	25,347,921	25,347,921
	26,299,123	23,153,333	25,347,921	25,347,921	25,347,921	25,347,921	25,347,921	25,347,921	25,347,921	25,347,921	25,347,921	25,347,921
Month end balance	-170,298	-708,827	-172,415									
Month start balance	109,574	170,298	708,827	172,415	0	0	0	0	0	0	0	0
actual amount invested	26,238,400	22,614,804	25,884,333	25,520,336	25,347,921							

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar 21
Income	23,583,497	18,735,471	14,869,246									
Expenditure	17,192,774	21,881,262	12,674,657									
Investment Balance	26,238,400	22,614,804	25,884,333									

